

TREASURY MARKET PRACTICES GROUP

FEBRUARY 23, 2016 • 4:00-6:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

- Annual review of TMPG Charter

DISCUSSION OF RECENT MARKET EVENTS

REVIEW ISSUES WITH SETTLEMENT FAILS

USE OF BENCHMARKS IN TMPG COVERED MARKETS

INFORMATION HANDLING IN TMPG COVERED MARKETS

NEXT MEETING

- Tuesday, April 5, 2016